

**TRANSPORTATION TRUST FUND
HISTORICAL SUMMARY
(IN MILLIONS)**

	FY 98	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY06	FY07	FY 08*
TRUST FUND SOURCES										
T.T.F. Revenues (Fees and Taxes) (1)	\$250.9	\$293.0	\$295.3	\$305.3	\$303.1	\$325.9	\$336.7	\$375.7	\$389.9	\$428.6
General Fund Support	32.5	11.2	13.0	12.9	2.8	37.1	67.4	88.2	79.4	5.7
Federal Support (2)	108.5	118.9	128.2	118.5	137.5	95.9	118.2	116.2	104.5	155.7
TOTAL SOURCES	\$391.9	\$423.1	\$436.5	\$436.7	\$443.4	\$458.9	\$522.3	\$580.1	\$573.8	\$590.0
TRUST FUND USES										
Operating Divisions	\$101.2	\$116.9	\$133.6	\$142.1	\$143.7	\$173.1	\$194.4	\$194.5	\$222.9	\$201.0
Debt Service	68.7	69.1	76.9	76.2	84.2	95.0	99.2	146.2	115.1	119.2
Capital Budget\State Authorized	121.9	158.9	254.0	234.1	234.6	307.7	290.7	(4) 260.6	165.9	227.6
Capital Budget\Federal Support	94.0	115.1	126.5	118.2	136.9	94.3	118.2	116.2	104.5	155.7
TOTAL USES	\$385.8	\$460.0	\$591.0	\$570.6	\$599.4	\$670.1	\$702.5	\$717.5	\$608.4	\$703.5
BONDING REQUIRED (Uses - Sources)	(\$6.1)	\$36.9	\$154.5	\$133.9	\$156.0	\$211.2	\$180.2	\$137.4	\$34.6	\$113.5
DEBT ISSUED (3)	\$70.0	\$84.0	\$0.0	\$85.0	\$239.5	\$0.0	\$100.3	\$150.0	\$127.4	\$47.1

Source: Delaware Department of Transportation -TTF Financial Statements

* Data for FY 08 reflects unaudited numbers

(1) Includes all trust fund revenues net of refunds for motor fuel and motor carrier fees.

(2) Federal Support includes capital funds and Corps of Engineers' reimbursement.

(3) Represents only new money issued.

(4) Includes \$40.7 m in BAN